

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
September 08, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795W23	
High Rate <sup>1</sup>	0.090%	
Allotted at High Price	70.18%	
Investment Rate <sup>2</sup>	99.993000	
	0.091%	
Median Rate <sup>3</sup>	0.080%	
Low Rate <sup>4</sup>	0.050%	
Issue Date	September 09, 2010	
Maturity Date	October 07, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$145,038,326,000	\$34,606,946,000
Noncompetitive	\$293,270,200	\$293,270,200
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$145,431,596,200</b>	<b>\$35,000,216,200<sup>6</sup></b>
SOMA	\$6,285,071,700	\$6,285,071,700
<b>Total</b>	<b>\$151,716,667,900</b>	<b>\$41,285,287,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$113,950,000,000	\$19,910,030,000
Direct Bidder <sup>8</sup>	\$12,045,000,000	\$4,045,090,000
Indirect Bidder <sup>9</sup>	\$19,043,326,000	\$10,651,826,000
<b>Total Competitive</b>	<b>\$145,038,326,000</b>	<b>\$34,606,946,000</b>

---

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$145,431,596,200/\$35,000,216,200 = 4.16

<sup>6</sup> Awards to combined Treasury Direct systems = \$111,574,200.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.